

KAREN R. GOODMAN  
SHEFSKY & FROELICH, LTD  
111 East Wacker Drive  
SUITE 2800  
CHICAGO, IL 60601  
(312) 527-4000

Chapter 7 Trustee

The Honorable:  
Chapter 7  
Location:  
Hearing Date: \_\_\_\_\_ / /  
Hearing Time: \_\_\_\_\_  
Response Date: \_\_\_\_\_ / /

PAMELA S. HOLLIS

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: RODDY, TERRANCE L.  
RODDY, SHEILA B.

§ Case No. 09-11324

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00  
(without deducting any secured claims)

Assets Exempt: \$85,877.28

Total Distribution to Claimants: \$12,444.73

Claims Discharged  
Without Payment: \$57,671.12

Total Expenses of Administration: \$12,305.82

3) Total gross receipts of \$ 24,750.55 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$24,750.55 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	12,305.82	12,305.82	12,305.82
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	70,115.85	70,115.85	12,444.73
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$82,421.67	\$82,421.67	\$24,750.55

4) This case was originally filed under Chapter 7 on March 31, 2009.  
The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/15/2011 By: /s/KAREN R. GOODMAN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Down payment on 3901 S. Sabin	1110-000	500.00
Reversed Deposit 100001 1 Down payment on 3901 S	1110-000	-500.00
Real Estate Lot 3901 S. Sabin, Wichita, KS	1129-000	15,000.00
INTERESTS IN INSURANCE POLICIES	1129-000	496.42
Estimated 2008 Tax Refund	1124-000	4,241.82
1991 Trailer (located on Sabin Property)	1129-000	5,000.00
Interest Income	1270-000	12.31
<b>TOTAL GROSS RECEIPTS</b>		<b>\$24,750.55</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	N/A	3,225.01	3,225.01	3,225.01
KAREN R. GOODMAN	2200-000	N/A	65.20	65.20	65.20
SHEFSKY & FROELICH LTD.	3110-000	N/A	4,002.00	4,002.00	4,002.00
ALAN D. LASKO	3410-000	N/A	1,572.90	1,572.90	1,572.90
ALAN D. LASKO	3420-000	N/A	13.80	13.80	13.80
Peter Rizzo	2420-000	N/A	35.00	35.00	35.00
Peter Rizzo	2420-000	N/A	35.00	35.00	35.00
Guardian Title & Trust Co.	2500-000	N/A	3,205.00	3,205.00	3,205.00
Guardian Title & Trust Co.	2500-000	N/A	89.18	89.18	89.18
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	21.73	21.73	21.73
Illinois Department of Revenue	2820-000	N/A	41.00	41.00	41.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	12,305.82	12,305.82	12,305.82

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Credit Union 1	7100-000	N/A	1,317.95	1,317.95	233.92
2	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	2,753.42	2,753.42	488.70
3	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	2,954.95	2,954.95	524.47
4	CHASE BANK USA	7100-000	N/A	20,983.54	20,983.54	3,724.33
5	CHASE BANK USA	7100-000	N/A	5,087.11	5,087.11	902.90
6	CHASE BANK USA	7100-000	N/A	9,498.08	9,498.08	1,685.80
7	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	4,799.42	4,799.42	851.84
8	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	3,451.83	3,451.83	612.66
9	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	18,207.94	18,207.94	3,231.69
10	Recovery Management Systems Corporation	7100-000	N/A	1,061.61	1,061.61	188.42
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	70,115.85	70,115.85	12,444.73

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-11324

Trustee: (520191) KAREN R. GOODMAN

Case Name: RODDY, TERRANCE L.  
RODDY, SHEILA B.

Filed (f) or Converted (c): 03/31/09 (f)

§341(a) Meeting Date: 05/12/09

Period Ending: 08/15/11

Claims Bar Date: 09/09/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 1010 Foster, Evanston, IL	320,000.00	0.00		0.00	FA
2 10402 West Cora, Maize, Kansas	158,000.00	15,800.00		0.00	FA
3 Real Estate Lot 3901 S. Sabin, Wichita, KS	20,000.00	20,000.00		15,000.00	FA
4 WEARING APPAREL AND JEWELRY	900.00	300.00		0.00	FA
5 INTERESTS IN INSURANCE POLICIES Per Statement from NY Life Insurance Co, Extended Term insurance policy had cash value of \$2860.56	3,453.43	535.45		496.42	FA
6 PENSION PLANS AND PROFIT SHARING	77,010.30	0.00		0.00	FA
7 Estimated 2008 Tax Refund	3,800.00	3,800.00		4,241.82	FA
8 1991 Trailer (located on Sabin Property)	10,000.00	10,000.00		5,000.00	FA
9 AUTOMOBILES AND OTHER VEHICLES	1,000.00	0.00		0.00	FA
10 TAX REFUNDS (2007)	3,349.00	0.00		0.00	FA
11 AUTOMOBILES AND OTHER VEHICLES	1,000.00	0.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		12.31	FA
12 Assets Totals (Excluding unknown values)	\$598,512.73	\$50,435.45		\$24,750.55	\$0.00

**Major Activities Affecting Case Closing:**

File TDR when appropriate

Initial Projected Date Of Final Report (TFR): September 30, 2009

Current Projected Date Of Final Report (TFR): December 13, 2010 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-11324

Case Name: RODDY, TERRANCE L.  
RODDY, SHEILA B.

Taxpayer ID #: \*\*-\*\*\*5293

Period Ending: 08/15/11

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*71-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/09/09		Frank Parrish dba Lighthouse Construction	Down payment on 3901 S. Sabin	1110-000	500.00		500.00
07/09/09	{7}	U.S.Treasury	Debtors' 2008 tax refund.	1124-000	4,241.82		4,741.82
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.10		4,741.92
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,742.09
09/02/09	1001	Peter Rizzo	Lawn Cutting at 3901 S. Sabin, Wichita, KS property on 8/21/09	2420-000		35.00	4,707.09
09/02/09		Frank Parrish dba Lighthouse Construction	Reversed Deposit 100001 1 Down payment on 3901 S. Sabin	1110-000	-500.00		4,207.09
09/22/09	1002	Peter Rizzo	Lawn Cutting at 3901 S. Sabin, Wichita, KS property on 9/10/2009	2420-000		35.00	4,172.09
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,172.26
10/05/09		Guardian Title & Trust Co.	Net of sale of real estate and trailer per Court Order		16,705.82		20,878.08
	{3}		Sale of real estate per court order dated 9/22/09 15,000.00	1129-000			20,878.08
	{8}		Sale of trailer per court order dated 9/22/09 5,000.00	1129-000			20,878.08
			Settlement charges on sale of real estate -3,205.00	2500-000			20,878.08
			-89.18	2500-000			20,878.08
10/07/09	{5}	Sheila Roddy	Turnover of cash surrender value of NY Life policy # 34 122 333 owned by Sheila Roddy.	1129-000	496.42		21,374.50
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		21,375.18
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.90		21,376.08
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.90		21,376.98
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.84		21,377.82
02/04/10	1003	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #09-11324, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond II Voided on 02/04/10	2300-000		21.73	21,356.09
02/04/10	1003	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #09-11324, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond II Voided: check issued on 02/04/10	2300-000		-21.73	21,377.82
02/04/10	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE	2300-000		21.73	21,356.09

Subtotals :

\$21,447.82

\$91.73

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-11324

Case Name: RODDY, TERRANCE L.  
RODDY, SHEILA B.

Taxpayer ID #: \*\*-\*\*\*5293

Period Ending: 08/15/11

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*71-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#09-11324, Bond #016026455				
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		21,356.90
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.95		21,357.85
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.55		21,358.40
04/20/10		Wire out to BNYM account 9200*****7165	Wire out to BNYM account 9200*****7165	9999-000	-21,358.40		0.00

<b>ACCOUNT TOTALS</b>	<b>91.73</b>	<b>91.73</b>	<b>\$0.00</b>
Less: Bank Transfers	-21,358.40	0.00	
<b>Subtotal</b>	<b>21,450.13</b>	<b>91.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$21,450.13</b>	<b>\$91.73</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-11324

Case Name: RODDY, TERRANCE L.  
RODDY, SHEILA B.

Taxpayer ID #: \*\*-\*\*\*5293

Period Ending: 08/15/11

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*71-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****7165	Wire in from JPMorgan Chase Bank, N.A. account *****7165	9999-000	21,358.40		21,358.40
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.45		21,358.85
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.27		21,360.12
06/21/10	11005	Illinois Department of Revenue	Illinois Fiduciary Income and Replacement Tax Return f/y/e 2009	2820-000		41.00	21,319.12
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.22		21,320.34
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.27		21,321.61
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.26		21,322.87
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,323.04
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,323.22
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,323.39
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,323.57
01/13/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.07		21,323.64
01/13/11		To Account #9200*****7166	FUNDS TRANSFER	9999-000		21,323.64	0.00

<b>ACCOUNT TOTALS</b>	<b>21,364.64</b>	<b>21,364.64</b>	<b>\$0.00</b>
Less: Bank Transfers	21,358.40	21,323.64	
<b>Subtotal</b>	<b>6.24</b>	<b>41.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6.24</b>	<b>\$41.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-11324

Case Name: RODDY, TERRANCE L.  
RODDY, SHEILA B.

Taxpayer ID #: \*\*-\*\*\*5293

Period Ending: 08/15/11

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*71-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/13/11		From Account #9200*****7165	FUNDS TRANSFER	9999-000	21,323.64		21,323.64
01/13/11	101	ALAN D. LASKO	TRUSTEE'S ACCOUNTANTS' EXPENSES PER COURT ORDER DATED 01/13/2011	3420-000		13.80	21,309.84
01/13/11	102	ALAN D. LASKO	TRUSTEE'S ACCOUNTANTS' FEES PER COURT ORDER DATED 01/13/2011	3410-000		1,572.90	19,736.94
01/13/11	103	KAREN R. GOODMAN	TRUSTEE EXPENSES PER COURT ORDER DATED 01/13/2011	2200-000		65.20	19,671.74
01/13/11	104	KAREN R. GOODMAN	TRUSTEE COMPENSATION PER COURT ORDER DATED 01/13/2011	2100-000		3,225.01	16,446.73
01/13/11	105	SHEFSKY & FROELICH LTD.	TRUSTEE'S ATTORNEYS' FEES PER COURT ORDER DATED 01/13/2011	3110-000		4,002.00	12,444.73
01/13/11	106	Credit Union 1	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 1 PER COURT ORDER DATED 01/13/2011	7100-000		233.92	12,210.81
01/13/11	107	PYOD LLC its successors and assigns as assignee of	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 2 PER COURT ORDER DATED 01/13/2011	7100-000		488.70	11,722.11
01/13/11	108	PYOD LLC its successors and assigns as assignee of	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 3 PER COURT ORDER DATED 01/13/2011	7100-000		524.47	11,197.64
01/13/11	109	CHASE BANK USA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 4 PER COURT ORDER DATED 01/13/2011	7100-000		3,724.33	7,473.31
01/13/11	110	CHASE BANK USA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 5 PER COURT ORDER DATED 01/13/2011	7100-000		902.90	6,570.41
01/13/11	111	CHASE BANK USA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 6 PER COURT ORDER DATED 01/13/2011	7100-000		1,685.80	4,884.61
01/13/11	112	FIA CARD SERVICES, NA/BANK OF AMERICA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 7 PER COURT ORDER DATED 01/13/2011	7100-000		851.84	4,032.77
01/13/11	113	FIA CARD SERVICES, NA/BANK OF AMERICA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 8 PER COURT ORDER DATED 01/13/2011	7100-000		612.66	3,420.11
01/13/11	114	FIA CARD SERVICES, NA/BANK OF AMERICA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 9 PER COURT ORDER DATED 01/13/2011	7100-000		3,231.69	188.42
01/13/11	115	Recovery Management Systems	FIRST AND FINAL DIVIDEND FOR CLAIM	7100-000		188.42	0.00

Subtotals :

\$21,323.64

\$21,323.64

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-11324

Case Name: RODDY, TERRANCE L.  
RODDY, SHEILA B.

Taxpayer ID #: \*\*-\*\*\*5293

Period Ending: 08/15/11

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*71-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
		Corporation	NO. 10 PER COURT ORDER DATED 01/13/2011				

<b>ACCOUNT TOTALS</b>	<b>21,323.64</b>	<b>21,323.64</b>	<b>\$0.00</b>
Less: Bank Transfers	21,323.64	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>21,323.64</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$21,323.64</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****71-65	21,450.13	91.73	0.00
MMA # 9200-*****71-65	6.24	41.00	0.00
Checking # 9200-*****71-66	0.00	21,323.64	0.00
	<b>\$21,456.37</b>	<b>\$21,456.37</b>	<b>\$0.00</b>